

**WB BARS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 18 JUNE 2021 TO 30 JUNE 2022**

**WB BARS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**WB BARS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 18 JUNE 2021 TO 30 JUNE 2022**

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<b>Director</b>	Benjamin David Gill
<b>Company Number</b>	13465601 (England and Wales)
<b>Registered Office</b>	101 St. James's Street Brighton East Sussex BN2 1TP United Kingdom

**WB BARS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £
<b>Current assets</b>		
Inventories		1,500
Debtors	4	5,765
Cash at bank and in hand		21,876
		<hr/> 29,141
<b>Creditors: amounts falling due within one year</b>	2	(28,564)
		<hr/> 577
<b>Net current assets</b>		
		<hr/> 577
<b>Net assets</b>		<hr/> 577
<b>Capital and reserves</b>		<hr/> <hr/>
Called up share capital		2
Profit and loss account		575
		<hr/> 577
<b>Shareholders' funds</b>		<hr/> <hr/>

For the period ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 June 2023 and were signed on its behalf by

Benjamin David Gill  
Director

Company Registration No. 13465601

**WB BARS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 18 JUNE 2021 TO 30 JUNE 2022**

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**1 Statutory information**

WB Bars Limited is a private company, limited by shares, registered in England and Wales, registration number 13465601. The registered office is 101 St. James's Street, Brighton, East Sussex, BN2 1TP, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell.

**4 Debtors**

**Amounts falling due within one year**

Trade debtors	2,714
Other debtors	3,051
	<hr/> 5,765 <hr/>

**5 Creditors: amounts falling due within one year**

Trade creditors	18,571
Taxes and social security	2,950
Accruals	7,043
	<hr/> 28,564 <hr/>

**6 Average number of employees**

During the period the average number of employees was 3.

